

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JULY 10, 2024

Chapter 13 Case # 19-21714

Re: CHANDRAMAULI R. AMIN
LEENA C. AMIN
3 FAIRMONT ROAD
PARSIPPANY, NJ 07054

Atty: ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$24,000.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/08/2019	\$400.00	5997325000	08/08/2019	\$400.00	6079268000
09/04/2019	\$400.00	6148764000	10/03/2019	\$400.00	6226000000
11/06/2019	\$400.00	6312269000	12/02/2019	\$400.00	6371411000
01/03/2020	\$400.00	6455493000	02/06/2020	\$400.00	6540983000
03/04/2020	\$400.00	6613342000	04/13/2020	\$400.00	6707133000
05/11/2020	\$400.00	6781052000	06/09/2020	\$400.00	6853430000
07/14/2020	\$400.00	6938021000	08/11/2020	\$400.00	7005017000
09/09/2020	\$400.00	7073771000	10/13/2020	\$400.00	7150493000
11/06/2020	\$400.00	7214855000	12/14/2020	\$400.00	7300543000
01/19/2021	\$400.00	7384669000	02/16/2021	\$400.00	7450285000
03/12/2021	\$400.00	7517598000	04/09/2021	\$400.00	7589611000
05/06/2021	\$400.00	7654633000	06/08/2021	\$400.00	7729973000
07/12/2021	\$400.00	7804085000	08/06/2021	\$400.00	7862183000
09/07/2021	\$400.00	7929633000	10/04/2021	\$400.00	7989910000
11/12/2021	\$400.00	8076836000	12/10/2021	\$400.00	8138987000
01/21/2022	\$400.00	8223303000	02/04/2022	\$400.00	8255825000
03/11/2022	\$400.00	8334758000	04/05/2022	\$400.00	8386780000
05/13/2022	\$400.00	8465620000	06/13/2022	\$400.00	8525857000
07/08/2022	\$400.00	8576870000	08/08/2022	\$400.00	8636516000
09/14/2022	\$400.00	8707419000	10/14/2022	\$400.00	8767922000
11/28/2022	\$400.00	8843953000	12/09/2022	\$400.00	8874705000
01/20/2023	\$400.00	8950291000	02/22/2023	\$400.00	9011737000
03/03/2023	\$400.00	9034704000	04/24/2023	\$400.00	9126056000
05/17/2023	\$400.00	9172630000	06/13/2023	\$400.00	9220213000
07/19/2023	\$400.00	9282607000	08/21/2023	\$400.00	9337537000
09/18/2023	\$400.00	9381628000	10/13/2023	\$400.00	9429989000
11/13/2023	\$400.00	9478046000	12/26/2023	\$400.00	9547358000
01/18/2024	\$400.00	9588467000	02/16/2024	\$400.00	9636749000
03/20/2024	\$400.00	9693122000	04/12/2024	\$400.00	9732115000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/21/2024	\$400.00	9795022000	06/21/2024	\$400.00	9842963000
Total Receipts: \$24,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$24,000.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,462.77	
ATTY	ATTORNEY	ADMIN	1,275.00	100.00%	1,275.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	5,754.81	*	787.93	
0002	AMERICAN EXPRESS BANK	UNSECURED	1,437.12	*	196.76	
0003	BMW FINANCIAL SERVICES	UNSECURED	2,142.54	*	293.34	
0004	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0005	CHASE BANK	UNSECURED	0.00	*	0.00	
0006	CITIBANK	UNSECURED	0.00	*	0.00	
0007	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	11,360.58	*	1,555.45	
0008	DILIPKUMAR PATEL AND VENA PATEL	UNSECURED	0.00	*	0.00	
0010	DISCOVER BANK	UNSECURED	17,043.84	*	2,333.58	
0011	DISCOVER BANK	UNSECURED	20,827.42	*	2,851.60	
0014	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,999.37	*	273.75	
0015	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	9,884.56	*	1,353.35	
0017	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	10,692.95	*	1,464.04	
0019	PERFORMANCE FOOD GRO	UNSECURED	0.00	*	0.00	
0020	SAMS CLUB CREDIT CARD	UNSECURED	0.00	*	0.00	
0021	FEDERAL HOME LOAN MORTGAGE CORP	MORTGAGE ARRI	3,673.76	100.00%	3,673.76	
0022	SUBWAY REAL ESTATE LLC	UNSECURED	0.00	*	0.00	
0024	US FOODS INC.	UNSECURED	0.00	*	0.00	
0025	US FOODS, INC.	UNSECURED	0.00	*	0.00	
0026	WELLS FARGO CARD SERVICES	UNSECURED	7,599.54	*	1,040.50	
0029	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0030	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0031	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0032	JPMORGAN CHASE BANK NA	UNSECURED	10,235.45	*	1,401.40	
0033	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0034	CHASE BANK	UNSECURED	0.00	*	0.00	
0035	CITIBANK	UNSECURED	0.00	*	0.00	
0036	LVNV FUNDING LLC	UNSECURED	8,985.72	*	1,230.29	
0037	CITIBANK	UNSECURED	0.00	*	0.00	
0038	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0039	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0040	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0041	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0042	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	558.56	100.00%	558.56	
0043	US FOOD INC	UNSECURED	6,782.95	*	928.70	
0044	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	381.31	*	50.99	
0045	AMERICREDIT FINANCIAL SERVICES, INC	ADMINISTRATIVE	531.00	100.00%	531.00	

Total Paid: \$23,262.77

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	10/19/2020	\$6.49	8001833	11/16/2020	\$18.49	8001898

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	11/16/2020	\$6.24	8001898		12/21/2020	\$18.50	8001954
	02/22/2021	\$13.86	8002064		02/22/2021	\$36.99	8002064
	04/19/2021	\$10.45	8002174		05/17/2021	\$18.49	8002225
	05/17/2021	\$7.23	8002225		06/21/2021	\$18.80	8002273
	07/19/2021	\$18.79	8002326		07/19/2021	\$9.38	8002326
	08/16/2021	\$18.80	8002378		09/20/2021	\$18.79	8002428
	09/20/2021	\$9.38	8002428		10/18/2021	\$18.79	8002477
	11/17/2021	\$19.00	8002524		11/17/2021	\$9.44	8002524
	12/13/2021	\$19.00	8002577		01/10/2022	\$18.99	8002629
	01/10/2022	\$9.48	8002629		03/14/2022	\$9.50	8002732
	03/14/2022	\$38.00	8002732		04/18/2022	\$19.28	8002786
	05/16/2022	\$19.29	8002839		05/16/2022	\$9.64	8002839
	06/20/2022	\$19.29	8002893		07/18/2022	\$19.31	8002944
	07/18/2022	\$9.63	8002944		08/15/2022	\$19.29	8002994
	09/19/2022	\$19.29	8003041		09/19/2022	\$9.64	8003041
	10/17/2022	\$19.30	8003096		11/14/2022	\$18.92	8003150
	11/14/2022	\$9.54	8003150		01/09/2023	\$9.44	8003252
	01/09/2023	\$37.79	8003252		03/13/2023	\$18.87	8003363
	04/17/2023	\$37.79	8003415		04/17/2023	\$14.15	8003415
	06/12/2023	\$18.91	8003526		07/17/2023	\$37.38	8003590
	07/17/2023	\$14.06	8003590		09/18/2023	\$18.69	8003698
	10/16/2023	\$18.70	8003760		10/16/2023	\$9.33	8003760
	11/13/2023	\$9.26	8003805		11/13/2023	\$37.09	8003805
	01/08/2024	\$18.39	8003905		02/12/2024	\$18.40	8003948
	02/12/2024	\$9.19	8003948		03/11/2024	\$18.40	8004000
	04/15/2024	\$18.39	8004039		04/15/2024	\$9.19	8004039
	05/10/2024	\$18.40	8004086		06/17/2024	\$9.18	8004131
	06/17/2024	\$18.39	8004131				
AMERICREDIT FINANCIAL SERVICES, INC.							
	02/10/2020	\$185.27	842978		03/16/2020	\$50.04	844881
	04/20/2020	\$50.05	846829		05/18/2020	\$47.51	848752
	06/15/2020	\$47.51	850428		07/20/2020	\$48.83	852221
	08/17/2020	\$48.83	854091		09/21/2020	\$48.83	855895
	10/19/2020	\$31.69	857788		04/19/2021	\$531.00	868394
BMW FINANCIAL SERVICES							
	06/12/2023	\$7.03	911636		07/17/2023	\$13.92	913154
	09/18/2023	\$6.96	916169		10/16/2023	\$6.96	917656
	11/13/2023	\$13.81	919094		01/08/2024	\$6.84	921896
	02/12/2024	\$6.86	923247		03/11/2024	\$6.85	924698
	04/15/2024	\$6.85	926133		05/10/2024	\$6.83	927610
	06/17/2024	\$6.85	929011				
BMW FINANCIAL SERVICES NA LLC							
	11/16/2020	\$9.31	859630		12/21/2020	\$6.87	861448
	02/22/2021	\$13.79	864911		05/17/2021	\$10.76	870350
	06/21/2021	\$7.00	872156		07/19/2021	\$7.00	873956
	08/16/2021	\$7.00	875638		09/20/2021	\$7.00	877366
	10/18/2021	\$7.00	879145		11/17/2021	\$7.06	880853
	12/13/2021	\$7.07	882490		01/10/2022	\$7.07	884145
	03/14/2022	\$14.15	887541		04/18/2022	\$7.18	889249
	05/16/2022	\$7.18	890953		06/20/2022	\$7.18	892643
	07/18/2022	\$7.19	894367		08/15/2022	\$7.19	895940
	09/19/2022	\$7.18	897537		10/17/2022	\$7.19	899207
	11/14/2022	\$7.03	900783		01/09/2023	\$14.07	903824
	03/13/2023	\$7.02	906967		04/17/2023	\$14.09	908548

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK							
	10/19/2020	\$19.23	857956		10/19/2020	\$23.50	857956
	11/16/2020	\$66.93	859752		11/16/2020	\$54.77	859752
	12/21/2020	\$54.78	861576		12/21/2020	\$66.94	861576
	02/22/2021	\$133.86	865048		02/22/2021	\$109.55	865048
	04/19/2021	\$30.95	868582		04/19/2021	\$37.83	868582
	05/17/2021	\$66.93	870479		05/17/2021	\$54.77	870479
	06/21/2021	\$55.66	872290		06/21/2021	\$68.02	872290
	07/19/2021	\$68.02	874082		07/19/2021	\$55.66	874082
	08/16/2021	\$55.67	875765		08/16/2021	\$68.02	875765
	09/20/2021	\$68.02	877508		09/20/2021	\$55.66	877508
	10/18/2021	\$55.66	879277		10/18/2021	\$68.02	879277
	11/17/2021	\$68.74	880988		11/17/2021	\$56.26	880988
	12/13/2021	\$56.26	882619		12/13/2021	\$68.75	882619
	01/10/2022	\$68.74	884271		01/10/2022	\$56.25	884271
	03/14/2022	\$112.53	887671		03/14/2022	\$137.51	887671
	04/18/2022	\$69.79	889386		04/18/2022	\$57.11	889386
	05/16/2022	\$57.14	891079		05/16/2022	\$69.83	891079
	06/20/2022	\$69.83	892775		06/20/2022	\$57.14	892775
	07/18/2022	\$57.18	894487		07/18/2022	\$69.87	894487
	08/15/2022	\$69.80	896062		08/15/2022	\$57.12	896062
	09/19/2022	\$57.14	897670		09/19/2022	\$69.83	897670
	10/17/2022	\$69.85	899327		10/17/2022	\$57.18	899327
	11/14/2022	\$55.94	900907		11/14/2022	\$68.36	900907
	01/09/2023	\$136.77	903939		01/09/2023	\$111.92	903939
	03/13/2023	\$55.97	907088		03/13/2023	\$68.40	907088
	04/17/2023	\$136.76	908693		04/17/2023	\$111.92	908693
	06/12/2023	\$55.99	911766		06/12/2023	\$68.31	911766
	07/17/2023	\$135.41	913286		07/17/2023	\$110.72	913286
	09/18/2023	\$55.34	916299		09/18/2023	\$67.63	916299
	10/16/2023	\$67.67	917776		10/16/2023	\$55.39	917776
	11/13/2023	\$109.85	919223		11/13/2023	\$134.23	919223
	01/08/2024	\$66.57	922014		01/08/2024	\$54.47	922014
	02/12/2024	\$54.47	923373		02/12/2024	\$66.58	923373
	03/11/2024	\$66.58	924827		03/11/2024	\$54.48	924827
	04/15/2024	\$54.48	926265		04/15/2024	\$66.57	926265
	05/10/2024	\$66.56	927736		05/10/2024	\$54.49	927736
	06/17/2024	\$54.48	929149		06/17/2024	\$66.57	929149

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
JPMORGAN CHASE BANK NA	10/19/2020	\$11.55	857637		11/16/2020	\$32.89	859430
	12/21/2020	\$32.89	861227		02/22/2021	\$65.79	864669
	04/19/2021	\$18.59	868187		04/19/2021	(\$18.59)	868187
	04/19/2021	\$18.59	869687		05/17/2021	\$32.89	870114
	06/21/2021	\$33.43	871892		07/19/2021	\$33.43	873715
	08/16/2021	\$33.43	875401		09/20/2021	\$33.43	877119
	10/18/2021	\$33.43	878901		11/17/2021	\$33.77	880606
	12/13/2021	\$33.79	882243		01/10/2022	\$33.78	883901
	03/14/2022	\$67.58	887294		04/18/2022	\$34.30	888960
	05/16/2022	\$34.32	890695		06/20/2022	\$34.32	892366
	07/18/2022	\$34.33	894111		08/15/2022	\$34.30	895676
	09/19/2022	\$34.32	897261		10/17/2022	\$34.33	898937
	11/14/2022	\$33.60	900501		01/09/2023	\$67.21	903565
	03/13/2023	\$33.61	906685		04/17/2023	\$67.21	908253
	06/12/2023	\$33.62	911349		07/17/2023	\$66.49	912865
	09/18/2023	\$33.23	915879		10/16/2023	\$33.27	917382
	11/13/2023	\$65.97	918808		01/08/2024	\$32.71	921628
	02/12/2024	\$32.72	922956		03/11/2024	\$32.72	924421
	04/15/2024	\$32.72	925835		05/10/2024	\$32.71	927328
	06/17/2024	\$32.72	928700				
LVNV FUNDING LLC	10/19/2020	\$10.14	858158		11/16/2020	\$28.88	859945
	12/21/2020	\$28.88	861781		02/22/2021	\$57.75	865282
	04/19/2021	\$16.32	868810		04/19/2021	(\$16.32)	868810
	04/19/2021	\$16.32	869686		05/17/2021	\$28.87	870698
	06/21/2021	\$29.35	872502		07/19/2021	\$29.35	874279
	08/16/2021	\$29.35	875972		09/20/2021	\$29.35	877723
	10/18/2021	\$29.35	879469		11/17/2021	\$29.65	881183
	12/13/2021	\$29.66	882807		01/10/2022	\$29.66	884453
	03/14/2022	\$59.28	887861		04/18/2022	\$30.18	889598
	05/16/2022	\$30.13	891284		06/20/2022	\$30.13	892985
	07/18/2022	\$30.08	894664		08/15/2022	\$30.17	896252
	09/19/2022	\$30.13	897863		10/17/2022	\$30.06	899514
	11/14/2022	\$29.57	901082		01/09/2023	\$59.01	904128
	03/13/2023	\$29.46	907272		04/17/2023	\$59.00	908885
	06/12/2023	\$29.53	911947		07/17/2023	\$58.37	913469
	09/18/2023	\$29.18	916481		10/16/2023	\$29.21	917954
	11/13/2023	\$57.91	919401		01/08/2024	\$28.72	922185
	02/12/2024	\$28.72	923558		03/11/2024	\$28.72	924992
	04/15/2024	\$28.72	926454		05/10/2024	\$28.73	927894
	06/17/2024	\$28.72	929338				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND CREDIT MANAGEMENT, INC.							
	10/19/2020	\$11.15	858201		10/19/2020	\$12.82	858201
	10/19/2020	\$12.06	858201		11/16/2020	\$34.36	859986
	11/16/2020	\$36.51	859986		11/16/2020	\$31.77	859986
	12/21/2020	\$31.77	861825		12/21/2020	\$36.51	861825
	12/21/2020	\$34.37	861825		02/22/2021	\$68.73	865330
	02/22/2021	\$73.02	865330		02/22/2021	\$63.53	865330
	04/19/2021	\$17.94	868857		04/19/2021	\$20.63	868857
	04/19/2021	\$19.42	868857		05/17/2021	\$34.36	870729
	05/17/2021	\$36.51	870729		05/17/2021	\$31.76	870729
	06/21/2021	\$32.29	872543		06/21/2021	\$37.10	872543
	06/21/2021	\$34.92	872543		07/19/2021	\$34.92	874320
	07/19/2021	\$37.10	874320		07/19/2021	\$32.28	874320
	08/16/2021	\$32.29	876010		08/16/2021	\$37.10	876010
	08/16/2021	\$34.92	876010		09/20/2021	\$34.92	877767
	09/20/2021	\$37.10	877767		09/20/2021	\$32.28	877767
	10/18/2021	\$32.28	879510		10/18/2021	\$37.10	879510
	10/18/2021	\$34.92	879510		11/17/2021	\$35.31	881221
	11/17/2021	\$37.51	881221		11/17/2021	\$32.63	881221
	12/13/2021	\$32.63	882840		12/13/2021	\$37.50	882840
	12/13/2021	\$35.30	882840		01/10/2022	\$35.29	884488
	01/10/2022	\$37.50	884488		01/10/2022	\$32.62	884488
	03/14/2022	\$65.27	887900		03/14/2022	\$74.94	887900
	03/14/2022	\$70.60	887900		04/18/2022	\$35.83	889635
	04/18/2022	\$38.17	889635		04/18/2022	\$33.12	889635
	05/16/2022	\$33.14	891321		05/16/2022	\$38.09	891321
	05/16/2022	\$35.85	891321		06/20/2022	\$35.85	893027
	06/20/2022	\$38.09	893027		06/20/2022	\$33.14	893027
	07/18/2022	\$33.15	894701		07/18/2022	\$38.03	894701
	07/18/2022	\$35.86	894701		08/15/2022	\$35.84	896285
	08/15/2022	\$38.14	896285		08/15/2022	\$33.13	896285
	09/19/2022	\$33.14	897907		09/19/2022	\$38.09	897907
	09/19/2022	\$35.85	897907		10/17/2022	\$35.86	899551
	10/17/2022	\$38.07	899551		10/17/2022	\$33.15	899551
	11/14/2022	\$32.44	901118		11/14/2022	\$37.29	901118
	11/14/2022	\$35.10	901118		01/09/2023	\$70.22	904160
	01/09/2023	\$74.60	904160		01/09/2023	\$64.91	904160
	03/13/2023	\$32.47	907309		03/13/2023	\$37.31	907309
	03/13/2023	\$35.12	907309		04/17/2023	\$70.21	908922
	04/17/2023	\$74.60	908922		04/17/2023	\$64.91	908922
	06/12/2023	\$32.42	911979		06/12/2023	\$37.26	911979
	06/12/2023	\$35.12	911979		07/17/2023	\$69.46	913504
	07/17/2023	\$73.80	913504		07/17/2023	\$64.21	913504
	09/18/2023	\$32.17	916518		09/18/2023	\$36.99	916518
	09/18/2023	\$34.72	916518		10/16/2023	\$34.76	917991
	10/16/2023	\$36.84	917991		10/16/2023	\$32.06	917991
	11/13/2023	\$63.71	919436		11/13/2023	\$73.22	919436
	11/13/2023	\$68.92	919436		01/08/2024	\$34.17	922216
	01/08/2024	\$36.34	922216		01/08/2024	\$31.62	922216
	02/12/2024	\$31.59	923596		02/12/2024	\$36.31	923596
	02/12/2024	\$34.18	923596		03/11/2024	\$34.18	925028
	03/11/2024	\$36.32	925028		03/11/2024	\$31.60	925028
	04/15/2024	\$31.59	926489		04/15/2024	\$36.31	926489
	04/15/2024	\$34.18	926489		05/10/2024	\$34.18	927923
	05/10/2024	\$36.32	927923		05/10/2024	\$31.60	927923
	06/17/2024	\$31.59	929374		06/17/2024	\$36.31	929374
	06/17/2024	\$34.18	929374				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	11/16/2020	\$8.69	8001892		12/21/2020	\$6.41	8001947
	02/22/2021	\$12.87	8002065		05/17/2021	\$10.04	8002234
	06/21/2021	\$6.54	8002277		07/19/2021	\$6.53	8002330
	08/16/2021	\$6.52	8002383		09/20/2021	\$6.53	8002432
	10/18/2021	\$6.53	8002481		11/17/2021	\$6.60	8002529
	12/13/2021	\$6.60	8002581		01/10/2022	\$6.60	8002633
	03/14/2022	\$13.20	8002741		04/18/2022	\$6.70	8002785
	05/16/2022	\$6.70	8002843		06/20/2022	\$6.70	8002892
	07/18/2022	\$6.71	8002950		08/15/2022	\$6.70	8002997
	09/19/2022	\$6.70	8003048		10/17/2022	\$6.71	8003103
	11/14/2022	\$6.57	8003148		01/09/2023	\$13.13	8003257
	03/13/2023	\$6.56	8003367		04/17/2023	\$13.13	8003414
	06/12/2023	\$6.57	8003529		07/17/2023	\$12.99	8003582
	09/18/2023	\$6.49	8003690		10/16/2023	\$6.49	8003749
	11/13/2023	\$12.89	8003806		01/08/2024	\$6.40	8003906
	02/12/2024	\$6.38	8003947		03/11/2024	\$6.39	8003991
	04/15/2024	\$6.39	8004035		05/10/2024	\$6.40	8004082
	06/17/2024	\$6.39	8004126				
SPECIALIZED LOAN SERVICING LLC							
	02/10/2020	\$1,218.53	843695		03/16/2020	\$329.16	845628
	04/20/2020	\$329.15	847586		05/18/2020	\$312.49	849394
	06/15/2020	\$312.49	851081		07/20/2020	\$321.17	852938
	08/17/2020	\$321.17	854770		09/21/2020	\$321.17	856636
	10/19/2020	\$208.43	858476				
US FOOD INC							
	10/19/2020	\$7.65	857649		11/16/2020	\$21.80	859441
	12/21/2020	\$21.81	861238		02/22/2021	\$43.60	864682
	04/19/2021	\$12.27	868200		05/17/2021	\$21.84	870126
	06/21/2021	\$22.14	871903		07/19/2021	\$22.15	873729
	08/16/2021	\$22.16	875412		09/20/2021	\$22.15	877129
	10/18/2021	\$22.15	878913		11/17/2021	\$22.40	880614
	12/13/2021	\$22.39	882251		01/10/2022	\$22.39	883910
	03/14/2022	\$44.75	887304		04/18/2022	\$22.78	888973
	05/16/2022	\$22.74	890707		06/20/2022	\$22.74	892376
	07/18/2022	\$22.71	894121		08/15/2022	\$22.77	895687
	09/19/2022	\$22.74	897271		10/17/2022	\$22.73	898946
	11/14/2022	\$22.26	900511		01/09/2023	\$44.54	903575
	03/13/2023	\$22.28	906696		04/17/2023	\$44.54	908262
	06/12/2023	\$22.29	911357		07/17/2023	\$44.06	912874
	09/18/2023	\$22.02	915888		10/16/2023	\$22.05	917389
	11/13/2023	\$43.72	918815		01/08/2024	\$21.67	921634
	02/12/2024	\$21.68	922965		03/11/2024	\$21.68	924428
	04/15/2024	\$21.68	925844		05/10/2024	\$21.69	927337
	06/17/2024	\$21.68	928707				
VERIZON BY AMERICAN INFOSOURCE AS AGENT							
	02/22/2021	\$5.33	864647		08/16/2021	\$5.65	875384
	12/13/2021	\$5.01	882222		04/18/2022	\$5.06	888938
	08/15/2022	\$5.11	895655		01/09/2023	\$6.31	903549
	06/12/2023	\$5.01	911334		11/13/2023	\$7.42	918795
	05/10/2024	\$6.09	927317				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
WELLS FARGO CARD SERVICES	10/19/2020	\$8.57	858897		11/16/2020	\$24.42	860663
	12/21/2020	\$24.43	862579		02/22/2021	\$48.84	866107
	04/19/2021	\$13.81	869595		05/17/2021	\$24.42	871383
	06/21/2021	\$24.81	873239		07/19/2021	\$24.82	874947
	08/16/2021	\$24.83	876658		09/20/2021	\$24.82	878455
	10/18/2021	\$24.82	880180		11/17/2021	\$25.07	881844
	12/13/2021	\$25.08	883486		01/10/2022	\$25.08	885133
	03/14/2022	\$50.19	888534		04/18/2022	\$25.47	890318
	05/16/2022	\$25.48	891944		06/20/2022	\$25.48	893709
	07/18/2022	\$25.49	895326		08/15/2022	\$25.47	896870
	09/19/2022	\$25.48	898560		10/17/2022	\$25.48	900155
	11/14/2022	\$24.94	901730		01/09/2023	\$49.90	904742
	03/13/2023	\$24.97	907904		04/17/2023	\$49.90	909566
	06/12/2023	\$24.97	912565		07/17/2023	\$49.37	914091
	09/18/2023	\$24.68	917092		10/16/2023	\$24.69	918524
	11/13/2023	\$48.98	919967		01/08/2024	\$24.29	922715
	02/12/2024	\$24.28	924156		03/11/2024	\$24.29	925571
	04/15/2024	\$24.29	927078		05/10/2024	\$24.30	928451
	06/17/2024	\$24.29	929968				

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: July 10, 2024.

Receipts: \$24,000.00 - Paid to Claims: \$20,525.00 - Admin Costs Paid: \$2,737.77 = Funds on Hand: \$737.23

Base Plan Amount: \$24,000.00 - Receipts: \$24,000.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.